

Maryland Gospel Church
Statement of Financial Position
As of September 30, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
ASSETS									
Current Assets									
Bank Accounts									
11100 Truist Checking Account	141,163.25	164,442.57	167,631.48	179,409.37	180,818.38	185,598.49	156,299.15	43,161.63	52,583.19
11200 Truist Money Market	300,278.31	300,280.61	300,283.16	300,285.63	300,288.18	300,290.65	100,628.55	221,183.36	241,858.65
11400 M&T CD		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
Total Bank Accounts	\$ 441,441.56	\$ 464,723.18	\$ 467,914.64	\$ 479,695.00	\$ 481,106.56	\$ 485,889.14	\$ 506,927.70	\$ 514,344.99	\$ 544,441.84
Accounts Receivable									
12000 Accounts Receivable / 应收款项	0.00	0.00	0.00	1,940.00	2,155.00	1,980.00	2,405.00	2,052.00	200.00
Total Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,940.00	\$ 2,155.00	\$ 1,980.00	\$ 2,405.00	\$ 2,052.00	\$ 200.00
Other Current Assets									
13000 Prepaid Expenses / 预付款项	44.96	44.96	44.96	44.96	44.96	44.96	44.96	44.96	44.96
Total Other Current Assets	\$ 44.96	\$ 44.96	\$ 44.96	\$ 44.96	\$ 44.96	\$ 44.96	\$ 44.96	\$ 44.96	\$ 44.96
Total Current Assets	\$ 441,486.52	\$ 464,768.14	\$ 467,959.60	\$ 481,679.96	\$ 483,306.52	\$ 487,914.10	\$ 509,377.66	\$ 516,441.95	\$ 544,686.80
Fixed Assets									
15000 Furniture and Equipment / 家具和设备	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
17000 Accumulated Depreciation / 累积折旧	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00
Total Fixed Assets	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
TOTAL ASSETS	\$ 443,786.52	\$ 467,068.14	\$ 470,259.60	\$ 483,979.96	\$ 485,606.52	\$ 490,214.10	\$ 511,677.66	\$ 518,741.95	\$ 546,986.80
LIABILITIES AND EQUITY									
Liabilities									
Current Liabilities									
Credit Cards									
22000 Suntrust Credit Card / 信用卡	1,215.21	12.71	140.97	93.61	613.90	0.00	0.00	0.00	0.00
22100 Truist CC - 7047	103.66	2,257.58	108.68	1,199.00	15.52	296.76	5,076.81	170.00	1,809.67
Total Credit Cards	\$ 1,318.87	\$ 2,270.29	\$ 249.65	\$ 1,292.61	\$ 629.42	\$ 296.76	\$ 5,076.81	\$ 170.00	\$ 1,809.67
Other Current Liabilities									
20100 Accrued Expenses / 费用累积	4,188.17	4,188.17	4,188.17	4,188.17	0.00	4,188.17	0.00	0.00	3,088.00
Total Other Current Liabilities	\$ 4,188.17	\$ 4,188.17	\$ 4,188.17	\$ 4,188.17	\$ 0.00	\$ 4,188.17	\$ 0.00	\$ 0.00	\$ 3,088.00
Total Current Liabilities	\$ 5,507.04	\$ 6,458.46	\$ 4,437.82	\$ 5,480.78	\$ 629.42	\$ 4,484.93	\$ 5,076.81	\$ 170.00	\$ 4,897.67
Total Liabilities	\$ 5,507.04	\$ 6,458.46	\$ 4,437.82	\$ 5,480.78	\$ 629.42	\$ 4,484.93	\$ 5,076.81	\$ 170.00	\$ 4,897.67
Equity									
32000 Unrestricted Net Assets	437,779.90	437,779.90	437,779.90	437,779.90	437,779.90	437,779.90	437,779.90	437,779.90	437,779.90
Net Revenue	499.58	22,829.78	28,041.88	40,719.28	47,197.20	47,949.27	68,820.95	80,792.05	104,309.23
Total Equity	\$ 438,279.48	\$ 460,609.68	\$ 465,821.78	\$ 478,499.18	\$ 484,977.10	\$ 485,729.17	\$ 506,600.85	\$ 518,571.95	\$ 542,089.13
TOTAL LIABILITIES AND EQUITY	\$ 443,786.52	\$ 467,068.14	\$ 470,259.60	\$ 483,979.96	\$ 485,606.52	\$ 490,214.10	\$ 511,677.66	\$ 518,741.95	\$ 546,986.80